

MAY 31 1989

For Six Month Period Ending _____
(Insert date)

Name of Registrant
**Queensland Tourist and
Travel Corporation**
Business Address of Registrant
**611 North Larchmont Blvd.
Los Angeles, CA 90004**

Registration No. **4146**

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

None.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☒ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
Patricia Geale	10630 Wilkins, #302 Westwood, CA 90024	Australia	Director North America	4/11/88

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☒ No ☐

If yes, identify each such person and describe his services. Patricia Geale,

The activities engaged in on behalf of the principal are promoting tourism and travel to and within Queensland, Australia, providing tourism and travel information services, and encouraging the development of the Queensland tourist and travel industry.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Queensland Tourist and Travel Corporation

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Queensland Tourist and Travel Corporation:

The activities engaged in on behalf of the principal are (1) promoting tourism and travel to and within Queensland, Australia, (2) providing tourism and travel information services, (3) encouraging the development of the Queensland tourist and travel industry, and (4) advising the Queensland Minister for Maritime Services and Tourism regarding the foregoing.

The Los Angeles Office of the Queensland Tourist and Travel Corporation is a non-selling, non-profit office established to promote tourism for the Australian state of Queensland.

Promotion is in the nature of education for the benefit of the North American Travel industry and individual consumer. The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g., resort and hotel facilities, means of travel within the state, etc.) and general advice to those travelling to Queensland.

****SEE ATTACHED CONTINUATION PAGE**

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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****SEE ATTACHED CONTINUATION PAGE**

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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SEE ATTACHED CONTINUATION SHEETS FOR **ITEM 15(a)**.

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

N/A

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: N/A

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: N/A

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda: N/A

☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? N/A Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? N/A Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐ N/A

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following: N/A

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? N/A Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

Short form registration for Patricia Geale is being filed concurrently herewith.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

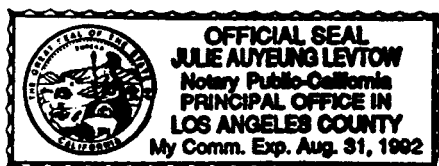
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Megan Bell

MEGAN BELL

Subscribed and sworn to before me at Los Angeles, California

this 31st day of August, 19 89



Julie Auyang Levton

(Signature of notary or other officer)

¹The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

III-ACTIVITIES

NO. 11

Promotion takes place through the circulation of literature and brochures, programs to inform journalists travelling to Queensland, video programs and television specials. In addition, office facilities are available to assist the public seeking more information about travel and recreation opportunities in Queensland.

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COMMUNITY RELATIONS

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IV-FINANCIAL INFORMATION

NO. 14(a)

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
	Brisbane Office	Monies Approved in Advance	
	of QTTC	for Operational/Promotional	
		Expenditure	
4/6/88	"	"	U.S. \$ 8,000.00
5/6/88	"	"	24,485.00
5/11/88	"	"	20,000.00
5/25/88	"	"	16,082.98
5/31/88	"	"	4,174.05
6/7/88	"	"	12,052.69
6/22/88	"	"	22,066.15
7/18/88	"	"	4,603.64
7/20/88	"	"	36,495.27
8/5/88	"	"	21,014.67
9/2/88	"	"	35,392.52
10/7/88	"	"	23,814.00
10/11/88	"	"	17,048.71
11/10/88	"	"	8,798.58
11/25/88	"	"	38,384.67
12/13/88	"	"	11,107.25
12/22/88	"	"	31,902.72
1/5/89	"	"	11,816.68
2/1/89	"	"	45,434.32
3/17/89	"	"	29,667.24
4/7/89	"	"	42,980.79
4/12/89	"	"	42,641.57
4/19/89	"	"	30,000.00
		TOTAL:	\$537,963.50

To: U.S. Department of Justice

From: Queensland Tourist and Travel Corporation
(Registration No. 4146)

Re: Item 15(a) - - Disbursements for 6-Month Period ending June 21, 1989

Note: All of the following disbursements were made on behalf of the same foreign principal, that is, the Brisbane Office of the Queensland Tourist and Travel Corporation.

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
12-22-88	\$660.00	R. Saville - F/E 16-12-88
	670.78	C. Cain - F/E 16-12-88
	1,412.52	B. Benjamin - F/E 16-12-88 W/E 23-12-88
	605.12	Olds Service - Nugent 13-12-88
	7.50	Proc Fee on T/T
	228.87	Adrays - Panasonic Transcriber 16-12-88
	86.00	Tandem Computer, H'ware Svcs 1-12-88
	35.03	UPS-Brox Dist W/E 26.11,3,10.12-88
	99.50	DPE Int'l-Courier 21,27,11,1,12-88
	133.24	Fed Exp - Courier 25.11,1,6,13.12.88
	1,046.68	NYLA-Hol Card (Design and Print 2000)
	15,536.00	NYLA-Coop ad for QTTC/Co.
	91.63	ATS-Car rent/gas Dest. Aust6
	147.52	INC-CBL for IBM PC (1 and 5,12-88
	191.95	Aqua Life Maint. 15.12-15.1.89
	80.00	TTRA-P.Geale 1989
	2,691.50	Angel & Neistat - Statement Nov. 88
	629.73	Hol Inn LA - Re Co/Qld Promo
	482.53	J.W. Estay - Dec. Inv.
	356.94	GTE - P.G. (7.12.88 S'ment)
	2,151.41	Tymnet McDonnell Douglas Nov. 88
	1,532.00	Travel W'House-Tkts for Winners
	255.00	ASAE-P.Geale 1989
	72.24	DWP - P.G. (12.10-13.12.88)
	245.30	P/Cash reimb. 8.11-16.12.88
	44.68	P/Cash 8.11-16.12.88 (Various)
	26.83	P/Cash 8.11-16.12.88 (Milk, Coffee, etc.)
	38.25	P/Cash 8.11-16.12.88 (Park/Petrol)
	17.68	P/Cash 8.11-16.12.88 (Parking)
	48.57	P/Cash 8.11-16.12.88 (Meals/Taxis)
	30.79	P/Cash 8.11-16.12.88 (Fax/Taxi)
	7.50	Proc. Fee (Salary-P.G.)
	16.00	P/Cash 8.11-16.12.88 (Visa-J. Day)
	15.00	P/Cash 8.11-16.12.88 (Notary-M.Bell)
	245.30	P/Cash 8.11 - 16.12.88

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DEPT OF JUSTICE
GENERAL INVESTIGATIVE
DIVISION

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
1-10-89	2,316.00	Travel W/House-Tkts for winners (Replacement CHQ)
	2,350.00	Wilkins Dev.Co.-P.G. Jan. 89 Rent.
	1,500.00	Marina Harbour-M.B.Jan.89 Rent
	2,042.40	Classic Plan-Payoff Car Insur. 29.12.88
	7.50	Proc. Fee on T/T (Imprest)
	137.08	Fed.Exp.-Courier 1.11,20,22.12.88
	136.32	P.B.C.C.-Mail Mach/Scale 10.1-10.2.89
	530.36	Breuners-P.G.(6.1.-6.2.89)
	857.66	Fowler Bros.-21.12.88
	922.32	C.Cain-F/E 30.12.88 & Termination
	660.00	R. Saville-F/E 30.12.88
	702.67	J. Lauzon-F/E 30.12.88
	15.81	UPS-Brox Dist. 17 & 24.12.88
	1,954.56	Oakwood Apt. - J.D. (8.1-16.2.89)
2-17-89	19.49	SCE 10.11-12.12.88 (M.Bell)
	702.00	Micro 2000 Inter Desk Top Computer
	9.23	J. Lauzon-Bal. of F/E 30.12.88
	307.33	J. Lauzon-Withheld taxes F/E 30.12.88
	33.00	TTRA Mtg. 11.1.89
	9.50	Ind. Schools Guide 9.1.89
	291.00	Blue Cross Insur. - M.Bell
	205.00	Blue Cross Insur. - P. Geale
	500.00	A.T.C. Corroboree 1989
	756.00	Travel W'House - Winners Tkts.
	660.00	R. Saville F/E 13.1.89
	106.45	P.G. Food for Staff Xmas Party
	63.88	P.G. Gifts for B.B. & C.C.-Leaving
	55.59	P.G. Taxis-Melb 5.1.89 (incent Dyn)
	37.23	Various Mktg. Texts - Dec. 88
	40.00	Priv. Schools Guide 13.1.89
	711.88	J. Lauzon F/E 13.1.89
	307.35	J. Lauzon-Withheld Taxes F/E 13.1.89
	58.58	The Tropics, Inc. 13.1.89
	160.00	Aqua Life Maint 15.1 - 15.2.89
	233.00	D.M.V. Rego (24.2.89 - 24.2.90)
	80.00	P.G. Aust. Day Ball - Cham of Comm.
	64.00	P.G./J.D. ATMC Aust. Day Mtg. & Lunch
	125.00	Hawaiian Visitors Bureau - Jan. 89/Jan.90
	94.50	S. Waldman - 17 & 20.1.89
	240.00	A. Burns - 18 to 20.1.89
	55.00	Flowers for BB on birth of baby
	660.00	R. Saville F/E 27.1.89
	98.00	C. Cain - 13/19.1.89
	3,836.87	Angel & Neistat-Statement Dec. 88
	11.95	American Spectator - 10 months subs.
	86.00	Tandem Comp.-H'ware Services 1.1.89

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	2,099.05	Tymnet McDonnell Douglas Dec. 88
	98.10	DPE Int'l-Courier 20.12,3 & 6.1.89
	16.78	UPS-Brox Dist. W/E 31.12, 7 & 14.1.89
	80.40	Chevron Oct. 88 - Jan 89 *should only be \$21.50
	85.47	Pitney Bowes - 6 tapes
	13.07	GTE-P.G. (4.1-3.2.89)
	20.03	Social-P.G. (15.12.88-18.1.89)
	54.23	Telecom-Int Call to ATC LAX
	46.50	P.G. Dep Tax/Tips Re Mgr Conf. Dec. 88
	1,500.00	Marina Harbour-M.Bell Feb. 89
	2,350.00	Wilkins Dev. Co.-P. Geale Feb. 89
	340.00	ASTA-Inter.Conf. Reg (P.Geale)
	1,370.74	Tourism Aust. - Costs for D.A. Seminars
	75.00	The Economist - 51 Weeks
	21,020.55	NYLA - Inv. 748 Islands Brox
	690.68	NYLA - Invs 808.814,841
	1,931.37	NYLA - Newsletter Inv. 819
	150.00	Stonewall Insur. (P.G.) 14.12.88-14.2.89
	155.00	Stonewall Insur (MB) 14.12.88-14.2.89
	2,510.26	J.W. Estay-Dec/Jan. Invs
	16.48	SCE 12.12-12.1.89 (M. Bell)
	100.05	Fed.Exp-Courier 28.12, 17.1.89
	155.23	Comm.Office Prod.-Trash can and Trolley
4-12-89	130.30	Nugent Chev - SVCE Vehicle 26.1.89
	192.50	S. Waldman-W/E/ 27.1.89
	827.00	G. Allen - Feb. Rent (J.Day)
	3,664.99	Old Govt Office - Phones (Oct-Dec)
	173.41	Old Govt Office - Telex (Oct-Dec)
	1,643.65	Old Govt Office - FAX (Oct.-Dec)
	317.46	Old Govt Office - Paper (Oct.-Dec)
	490.00	Old Govt Office - W/Comp (Oct-Dec)
	32.00	ATMC-Aust. Day Mtg/Lunch
	125.00	UCLA Ext - Time Mgmt 28-2-89
	50.41	Survival Insur - MB Vehicle
	699.74	ACTA-Amsterdam (9-12.4) P.G.
	7.50	Proc. Fee on T/T (1.2)
	7.50	Proc. Fee on T/T (1.2)-to be Adj March
	370.00	Site - J. Day M'ship
	99.40	P/Cash Reimb. 2.2.89
	245.00	Site-Incent Trav. Sem (MB)
	790.55	A. Burns - W/E 6.2.89
	481.91	P.Essl - W/E 6.2.89
	5.50	SPA Finders - Catalog
	90.96	M.B. Petrol - Jan. 89
	13.67	P.G. - Stationary 4.2.89
	13.89	P.G. - Magazines for Adv. Perusal

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	25.51	P.G. - Tea/Spoons/Plant
	70.00	P.G. - License Fee/Parking
	7.81	P.G. - NYLA 4.2.89
	65.00	TASC-Mkt Update 24.2.89 (PE)
	53.00	Micro 2000 - Service Printer 8-2-89
	139.75	Micro 2000 - Laser Jet Toner 8-2-89
	660.00	R. Saville - F/E 10.2.89
	91.66	P/Cash Reimb 10.2.89
	2,000.00	Postmaster Gen. - Meter 13.2.89
	259.96	M.B. - Gelson's Re Staff E'ment
	295.05	S. Waldman - W/E 5,10,19.2.89
	11.69	P.G. Mags for Adv. Perusal
	27.28	P.G. - NA Staff 13.2.89
	19.47	P.G. - YVR Feb.89
	65.14	J.D. QFAM 88 (18-23.12.88)
	68.80	J.D. Int. Mgr Conf (11-15.12.88)
	160.00	Aqualife Maint 15.2-15.3.89
	180.00	AMA-J.Day Annual M'ship
	20.00	TASC-Mkt Update 24.2.89 (PE)
	530.36	BRNRS (PG) 6.2-6.3.89
	32.00	The New Yorker-Annual Subs
	790.56	A. Burns-F/E 17.2.89
	930.61	P.Essl-F/E 17.2.89
	1,944.15	NYLA-Feb/Mar N'Letter
	86.00	Tandem Comp - H'ware Svc 1.2.89
	110.00	SST Int - Inv 106079 3.1.89
	61.00	ADP-Process Salaries (30.12 & 13.1)
	111.60	DPE INT'l - Courier 29.1.89
	111.50	Fed.Exp - Courier 24,31.1/7,14.2
	46.44	Westside Exp - 27.1.89
	203.07	GTE-P.G.(4.2-3.3.89)
	136.32	PBCC-Mail Mach/Scale 10.2-10.3.89
	182.12	Pitney Bowes (Post Meter 1.3-31.5.89
	45.37	Fowler Bros 16.1.89
	166.26	UPS-Brox Dist W/E 21 & 28.1, 4 & 11.2
	43.00	MB-QF NTYC QLD 2.2.89
	1.00	M.B. Parking 11.2.89
	15.00	M.B. Proc Fees on Salary T/T's
	23.63	GTE-MB as at 16.1.89
	14.00	M.B. QTTC Staff Dinner
	852.00	Survival Insur. - Till 14.12.89
	97.52	P/Cash Reimb 23.2.89
	660.00	R. Saville - F/E 24.2.89
	4,109.00	S. Stein - Desk/Return/Chairs/Credenza
	77.64	Adrays-Calculator/Printer
	1,500.00	Marina Hbr. - M. Bell Mar. 89
	2,350.00	Wilkins Dev. Co. P.G. Mar. 89
	41.76	Adrays-Micro Cassette/Batt/Tape

DATEAMOUNT IN
U.S. DOLLARSTO WHOM AND PURPOSE

1,577.11	ACTA-Direct/Inf. Guide 1989
246.00	Blue Cross-P. Geale
427.71	ADP-Deposit 20.1.89
619.71	ADP-Deposit 3-2-89
5.91	J.D. Pens/Analysis Pad (P/C)
15.00	Proc. Fee on T/TS (MB) (P/C)
7.50	Proc. Fee on T/T (PG)
24.52	M.B. GTE as at 16.12.88 (P/C)
38.73	R.S.- Various Kitchen Supp (P/C)
55.94	MB/CC Petrol (P/C)
7.00	MB Parking (P/C)
5.76	CC-6 sets vehicle keys (P/C)
56.44	MB-Int. Mgr. Conf. 10-17.12 (P/C)
74.00	J.D.-Taxis (P/C)
8.60	J.D. Taxi Re Chi TSFR (P/C)
30.00	Proc Fee on T/T - PG (P/C)
18.00	P.G. - Parking (P/C)
23.22	P.G. Staff Dinner 7.1.89 (P/C)
5.00	R.S. - 4 wks LA Times (P/C)
15.44	PG/RS - Various (P/C)
91.66	P/Cash - 2.2.89
21.41	R.S.- Slide Dupes
76.11	R.S. - Food Reg. Mgr. 13/14.2 (P/C)
97.52	P/Cash 2.13.2.89

5/9/89

291.00	Blue Cross (MB) 1.3-1.6.89
827.00	Jupiter Realty-JD Rent 2.3
1,500.00	YAD-Set up Telemarketing
500.00	YAD-Set up Telemarketing
23.00	MB-PAC Int/Neiman Marcus 28.2-1.3
38.00	MB-Parking (25.2-1.3.89)
7.50	MB-Proc Fee on Salary
1,607.77	Crate & Barrel - CHI Furn
639.95	Time Management-P.Essl 1&2.5.89
790.54	A. Burns - F/E 3.3.89
930.62	P. Essl - F/E 3.3.89
1,677.48	Marshall Fields-Sofa/Love Seats
430.92	Bedding Specs - Queen Bed
32.35	J.D. - Chicago Refedex
54.10	J.D. - Taxis (17-24.2
62.50	J.D. - Petrol/Parking (22.1-27.2)
40.00	J.D. - Airport Shuttle/Tips
52.50	Pacific Bell as at 14.1.89
56.50	ADP-Payroll Chgs P/E 31.1
530.36	Breuners-P.G (6.3-6.4.89)
131.03	DWP-PG (13.12-15.2)

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	136.32	PBCC-Mail Mach/Scale (10.3 - 10.4)
	1,627.00	Tymnet McDonnell Douglas Jan.89
	11.90	Westside Exp - 9.2.89
	26.00	TTRA-Lunch Mtg. 8.3.89
	274.50	DPE Int'l-Courier 5,12,19.2
	49.94	P.E. - Parking/Petrol (3.2-5.3)
	6.30	PG-Mags for Adv. Perusal
	2.29	PG-Note PAD 23.2.89
	186.96	PG-Q200 (15-21.2.89)
	36.46	PG-Q200 (15-21.2.89)
	217.49	PG-Chicago (22-27.2.89)
	15.44	SCE 12.1-11.2.89 (MB)
	1,800.00	Singleton Co. - 5000 Key Rings (ACTA)
	4,109.00	S. Stein-CHI Furn
	10.00	Stop Payment Chg on CHQ 892
	3.98	P.G.-Supplies 7.3.89
	49.50	PG-Parking (1-7.3.89)
	660.00	R. Saville-F/E 10.3.89
	4,787.50	Crown- Comms - Voice Mail VN 100A
	87.50	GWSAE - PG to June 89
	146.38	SST Int - Brox 1.3.89
	64.60	Westside Exp.-24.2 & 6.3.89
	7,113.33	MCI-Computer Line 31.3.89
	35.25	GTE-PG (4.3-3.4.89)
	10.12	Social-PG (18.1-16.2.89)
	1,665.13	Angel & Neistat-Statement Feb. 89
	56.00	Aviso-Clips Report 20.1.89
	375.00	Pac Int TRS-Dalla W'Shop 1.3.89
	175.41	Qantas-W'Sale Seminar 2.2.89
	117.65	Tandem Computer-H'ware Svcs 1.3.89
	150.00	NYLA-INV 869 (Pres Folder)
	1,862.30	Amer.Union- (Pres Folder)
	37.44	NY Times - to 28.4.89
	292.31	Fed Exp-Courier (21.2-9.3.89)
	31.50	ADP-Payroll Chgs P/E 3.3
	125.00	Businessland-R.S. Comp. Course
	3,093.59	J.W. Estay-Jan/Mar Invs
	195.24	UPS-Brox Dist W/E 18 & 25.2, 4.3
	222.21	Crate & Barrel-Lamps
	538.50	Fowler Bros - 22.2.89
	790.55	A. Burns-F/E 17.3.89
	930.61	P.Essl - F/E 17.3.89
	84.25	Crate & Barrel-Desk
	879.20	J. Smyth - Mirror and Table Setting
	650.00	ATC-Booth Costs Pata (STHAM)
	1,495.00	PATA-2nd Delegate 5th AM
	1,105.00	Travel W/House-Manzo/S'Stein
	580.00	Tourism-Aust-DA Seminars

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	20.27	P.G. Toronto 27-29.2.89
	18.75	M.B - Various Parking
	7.50	M.B. Proc Fee on Salary
	15.95	MB-Wholesaler Seminar 15.3.89
	15.88	GTE-MB (16.2.89 Statement)
	55.80	DPE Int. Courier 26.2.89
	31.44	Charlie Chan-Copy Site Brox
	150.00	S. Stein-Deliver Rental Furn
	30.00	PATA-JD to 30.6.89
	30.00	TTRA-Mtg 12.4.89 (PE)
	40.00	Site-BFSAT/Working Lunch 20.4 (PG)
	28.11	L. Solomon-Wine for Office 9.3.89
	72.00	K. Stotz-Typing (6-19.3.89)
	92.51	Order from Horder 8/9.3.89
	660.00	R. Saville-F/E 24.3.89
	712.00	Travel W'House-Dawson/M'Burg
	827.00	Jupiter Realty-JD Rent 28.3
	61.01	PE-Young Amer Chi (15-18.3.89)
	1,104.14	PE-YAC/CHI (15-18.3.89)
	790.55	A. Burns-F/E 31.3.89
	930.61	P. Essl - F/E 31.3.89
	11.75	P.G.-Dryclean Uniform 23.3.89
	5.33	P.G.- Film for Acta Conf.
	8.00	P.G. - Parking 25.3.89
	6.23	M.B. - Petrol 23.3.89
	7.50	M.B.-Proc Fee on Salary
	22.00	MB-Pac Int. Tours 30.3.89
	10.13	VAR Stationery 27.2 & 7.3 (P/C)
	20.00	MB-Parking 2.3.89 (P/C)
	24.50	Coffee/Tea/Milk 6-29-3 (P/C)
	22.50	P.G. - Proc Fee on Salary (P/C)
	22.16	P.G. - Flowers/Etc 28.3.89 (P/C)
	99.29	P/Cash Reim March 1989
	2,350.00	Wilkins Dev. Co. - P.G. April 89
	859.06	ADP-Payroll Deduc 17.2.89
	859.07	ADP-Payroll Deduc 3.3.89
6/21/89	63.00	Santa Monica Dist. - Violet Crumbles
	137.05	PG-Reigel/Clement March 1989
	5.00	PG-Parking 3.4.89
	64.20	4xReef Fish for Display
	1,525.00	Marina Hbr - M. Bell April 89
	141.00	Larchmont TNL-Insur (6-18.4)
	9,975.00	ATI-Sat. Dist. Fee
	17,500.00	ATI-Dep on Home Video Guide
	660.00	R. Saville - F/E 7.4.89
	535.36	Breuners-PG (6.4-6.5.89)
	213.25	Aqualife Maint 15.3-15.4.89

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	16.13	Social Gas-PG (16.2-20.3.89)
	37.27	PG-Loveable Florist Re Cain Baby
	17.48	SCE 11.2-14.3.89 (MB)
	4,524.59	QLD Govt. Off (Jan-March 89)
	72.68	QLD Govt. Off (Jan-March 89)
	1,799.87	QLD Govt. Off (Jan-March 89)
	139.50	QLD Govt. Off (Jan-March 89)
	4,787.50	Crown Common/Iwatsu Voice Mail
	427.69	ADP-Payroll Charges 18.1.89
	125.00	Businessland-Multimate course
	15.98	CM Color Lab-15 Mths Dues
	157.50	GWSAE (PG) 15 Mths Dues
	43.00	Auto Club-M/Ship-Westways Mag
	63.00	ADP-Payroll Chgs 17 & 31.3
	112.26	UPS-W/E 11,18,25.3 & 1.4
	371.70	DPE Int - 5,12,19,26.3 & 2.4
	6,000.00	Tour Aust-Trav/Leis Emporium
	2,660.53	Angel & Neistat-Statement March 89
	1,110.00	Jupiter Realty-Security Dep.
	266.00	DMV Rego to 24.4.90
	136.00	Tandem Comp.-H'ware Svc 1.4.89
	104.50	LEP Int-Customs on Adv. Mat
	1,161.70	NYLA-Film for CAD ADS (Inv.908)
	276.74	Allstate-Insur to 6.5.90
	2,950.00	Agent Canada-QLD AD 11.4.89
	3,000.00	Postmaster Gen-Meter 17.4.89
	567.01	Amer Union-55500 Labels
	123.42	Westside Exp-28 & 31.3.89
	1,627.00	Tymnet McDonnell Douglas Feb. 89
	139.32	PBCC-Mail Mach/Scale (10.4-10.5)
	54.30	123 Mess Svc-3,20,31.3.89
	67.69	Fowler Bros-22.3.89
	30.00	Aviso-Clips Report March 89
	790.55	A. Burns-F/E 14.4.89
	930.61	P.Essl-F/E 14.4.89
	320.00	Site (PG) M'Ship
	2,375.78	MCI-Computer Line 30.4.89
	120.00	Yellow Page Mktg-Annual AD FEE
	639.95	TMI-Time Mgr. Prog. July 89
	884.00	Travel W'House-Air Tkts
	350.00	PAC Int Tours-Agents March 89
	115.50	SST INT-Freight on FNQ BROX
	2,328.00	ATR-Promo Fee (May-Dec 89)
	28.50	Fed Exp - 22,29.3.89
	56.00	K. Stotz-Typing (19.3-1.4.89)
	6.00	Boulevard Bank-Charge on Sal TSFR
	40.87	VAR Stationery-March 89
	115.75	JD Taxis/Tips March 89

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	4.10	JD Taxi Aust. 29.3.89
	23.52	JD Parking Petrol March 89
	185.00	JD Business Calls from home-March 89
	6.95	JD Ent. 29.3.89
	189.38	JD Drizabone/Hat 28.3.89
	26.59	Humidifier/Del Fee
	7.50	MB-Proc Fee on Salary 5.4.89
	21.64	GTE-MB (15.2- 10.3.89)
	10.00	MB Parking Re QFSFO
	3.00	MB Tips Re QFSFO
	25.56	Alexander Stat-Cards
	10.00	J. Sealey-W/E 14.4.89
	316.83	Fed Exp 28.2-4.4.89
	3,575.19	JW Estay-March Invs
	1,665.00	Trav W'House-Air Tickets
	250.00	Pac Int Tours - March 30 Workshop
	92.31	Nugent Olds-Service Vehicle
	135.00	ASTA-Kauai June Regist
	183.54	Westin Kauai Re ASTA Jun 1-4
	213.10	UPS-W/E 8.4.89
	210.81	Bed, Bath & Beyond 19.4.89
	31.00	MB Gelsons Re Coop Mktg. Prosp
	31.00	AM Gelsons Re Coop Mktg. Prosp
	31.00	AS Gelsons Re Coop Mktg. Prosp
	31.00	JD Gelsons Re Coop Mktg. Prosp
	16.30	MB Gelsons Re Coop Mktg. Prosp
	16.30	AM Gelsons Re Coop Mktg. Prosp
	16.30	AS Gelsons Re Coop Mktg. Prosp
	16.29	JD Gelsons Re Coop Mktg. Prosp
	159.00	S. Waldman 7-15.4.89
	136.75	S. Waldman 7-15.4.89
	6.99	MB-Re Coop Mktg Prospec
	6.99	AM-Re Coop Mktg Prospec
	6.99	AS-Re Coop Mktg Prospec
	6.99	JD-Re Coop Mktg Prospec
	245.00	K. Gent 17-21.4.89
	66.62	PE Var Stationery 19.4.89
	660.00	R. Saville F/E 21.4.89
	1,600.00	Tour Aust Corroboree 89 Bal
	2,979.25	Worth Inter-Aug. Recommend Mag
	22.08	MB-Re Coop Mktg Prospec
	22.08	AM-Re Coop Mktg Prospec
	22.08	AS-Re Coop Mktg Prospec
	22.07	JD-Re Coop Mktg Prospec
	7.44	Pot Plan for Office 23.4
	8.50	PG Parking 21.4.89
	7.50	Proc Fee on PG Sal (F/E 7.4)
	11.59	PG ACTA Conf Photos

<u>DATE</u>	<u>AMOUNT IN U.S. DOLLARS</u>	<u>TO WHOM AND PURPOSE</u>
	240.09	PG ACTA Conf Exps-April 89
	46.58	CF AIR Freight 29.1.89
	30,000.00	MOGO-Nipper Tripper
	820.00	MARS-Bookmarkers
	171.00	Amer.Mktg. Assoc - PG
	310.00	FGTO LA-PG 1989 M'Ship
	37.40	GTE-PG (as at 7.4.89)
	530.36	Breuners-PG (6.5-6.6.89)
	182.12	Pitney Bowes (Post Meter 1.6-31.8.89)
	72.32	DWP-PG (15.2-14.4.89)
	2,148.83	Singleton-5000 Key tags
	31.50	ADP-Payroll Charges 8 & 14.4.89
	17.13	MB-Re Coop Mktg. Prospec
	17.13	AM-Re Coop Mktg. Prospec
	17.13	AS-Re Coop Mktg. Prospec
	17.12	JD-Re Coop Mktg. Prospec
	900.00	Cotal Guatemala 21-26.5 Reg
	656.92	Smyths Homemakers
	12.94	MB-Re Coop Mktg Prospec.
	12.94	AM-Re Coop Mktg Prospec.
	12.94	AS-Re Coop Mktg Prospec.
	12.95	JD-Re Coop Mktg Prospec.
	790.56	A. Burns F/E 28.4.89
	930.62	P.Essl - F/E 28.4.89
	143.00	USTTA-Var Publs. 28.4
	72.95	NTIS-VAR Publs 28.4
	31.50	Discrep CHQ 879-ADP Charges
	70.00	RVSE Dup Rct 42754-Wrong Post
	859.07	ADP-Deduct on B/S 17.3
	859.07	ADP-Deduct on B/S 31.3
	10.00	B/Charge Insuff Funds 10.4
	2,328.00	ATR CHQ 1002 (CANX-to be RVSD)
	88.96	P/Cash Reimb 24.4.89
	34.38	Parking/Gas Apr (P/C)
	6.12	VAR Kitchen Supplies (P/C)
	31.50	J. Sealey-Casual APR (P/C)
	.96	Duplicate Key (P/C)
	16.00	P. Geale Var Chgs (P/C)
	\$309,033.64	TOTAL

RDV\QTTC\DEPT.JUS

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Megan Bell
Signature

31 August 89
Date

MEGAN BELL
Please type or print name of signatory on the line above

Regional Manager
Title

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
89 SEP 21 A7:59
REGISTRATION UNIT